



Customer : *PERERA AUTO PARTS (GONAWILA)

Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1912/PE01-64/69438

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	142,553.00
Credit Balance	0		
Error Correction	0		
	Received total	142,553.00	
	Receivable total	142,553.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-01-2024	cheque	69438 BANKED ON 12/22 TO 738 BOC	Cheque no: 517448 Cheque present date: 22-12-2023 Bank / Branch: 137100120000538 - (7135 - PEOPLE S BANK / 137 - Makandura)	142,553.00

Prepared By: SEWMINI THARUSHIKA (2024-01-18 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PERERA AUTO PARTS (GONAWILA)

Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 07-12-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD057B147141	07-12-2023	KAV	120,430.00	8,430.10 Rate - 7%	0.00	0.00	111,999.90	109,303.20	2,696.70	A01-Return Goods	RTN 040903 DC HOUR COUNTER 52MM/10-28V METAL CASI
0	2 AD057B147209	08-12-2023	DEV	40,060.00	6,810.20 Rate - 17%	0.00	0.00	33,249.80	33,249.80	0.00		
Total				160,490.00	15,240.30	0.00	0.00	145,249.70	142,553.00	2,696.70		

Prepared By: SEWMINI THARUSHIKA (2024-01-18 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PERERA AUTO PARTS (GONAWILA)

Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY